

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: October 13, 2005
Maturity Date: January 12, 2006
CUSIP Number: 912795WJ6

High Rate: 3.630% Investment Rate 1/: 3.714% Price: 99.082417

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 17.94%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,726,200	\$ 15,849,270
Noncompetitive	1,849,543	1,849,543
FIMA (noncompetitive)	301,200	301,200
SUBTOTAL	35,876,943	18,000,013 2/
Federal Reserve	7,078,353	7,078,353
TOTAL	\$ 42,955,296	\$ 25,078,366

Median rate 3.600%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.580%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,876,943 / 18,000,013 = 1.99

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,242,811,000